

**GENERAL GOVERNMENT-  
FACILITIES AND TECHNOLOGY  
CAPITAL IMPROVEMENT PROJECTS**

**FISCAL YEAR 2005-2006 THROUGH  
FISCAL YEAR 2010-2011**

**GENERAL GOVERNMENT  
FACILITIES AND TECHNOLOGY CAPITAL IMPROVEMENT PROJECTS  
FISCAL YEAR 2005-2006 THROUGH FISCAL YEAR 2010-2011**

		<b>PROJECT BUDGET AMOUNT</b>	<b>ACTUAL FY 03-04</b>	<b>REVISED FY 04-05 BUDGET APPROPRIATIONS</b>	<b>TOTAL ESTIMATE FY 04-05</b>
<b>BEGINNING FUND BALANCE:</b>			\$ 4,726,156	\$ 6,473,135	\$ 6,473,135
ADDITIONAL RESOURCES:					
GENERAL OBLIGATION BONDS		\$ 4,355,000	\$ 1,310,000	\$ 1,310,000	\$ 1,310,000
CERTIFICATES OF OBLIGATIONS		0	1,575,000	2,175,000	2,175,000
INTERGOVERNMENTAL TRANSFERS		0	0	0	0
INTRAGOVERNMENTAL TRANSFERS		103,204	592,470	2,061,470	2,061,470
INVESTMENT EARNINGS		80,489	90,000	134,933	134,933
OTHER		2,599	0	0	0
SUBTOTAL ADDITIONAL RESOURCES		\$ 4,541,292	\$ 3,567,470	\$ 5,681,403	\$ 5,681,403
TOTAL RESOURCES AVAILABLE		\$ 9,267,448	\$ 10,040,605	\$ 12,154,537	\$ 12,154,537
<b>PUBLIC FACILITIES</b>					
LIBRARY BOOK DONATIONS	GG9901	291,348	0	0	10,000
NEW CEMETERY	GG9905	3,270,000	0	0	0
CITY CENTER LAND ACQUISITION	GG0002	1,560,000	1,654,751	0	5,000
FIRE STATION # 5	GG0201	1,795,000	614,434	227,470	905,477
1 RELOCATION OF FIRE STATION #3	GG0401	1,710,000	3,768	1,070,000	216,831
1 POLICE STATION NEW ADDITION	GG0402	3,610,000	61,064	3,310,000	223,936
1 CITY CENTER BUILDING	GG0408	4,300,000	2,371	0	100,000
NORTHGATE GATEWAY ENTRY FEATURES	GG0520	150,000	0	150,000	0
NORTHGATE PROMENADE WATER FEATURE	GG0521	175,000	0	175,000	0
NORTHGATE PUBLIC RESTROOM FACILITIES	GG0522	300,000	0	300,000	0
CLOSED PROJECTS			55,188	0	0
SUBTOTAL			\$ 2,391,575	\$ 5,232,470	\$ 1,461,244
<b>TECHNOLOGY PROJECTS</b>					
PUBLIC SAFETY SYSTEM	CO0022	723,500	27,079	0	91,060
RECORDS STORAGE	CO0024	326,000	59,959	0	64,000
AUTOMATED CUSTOMER SERVICE	CO0102	207,000	0	0	11,037
PBX (PHONE SYSTEM) REPLACEMENT	CO0400	990,328	0	0	966,328
FIRE TONE OUT SYSTEM	CO0401	50,000	6,200	0	43,800
PARD AUTOMATION	CO0402	113,000	97,528	0	4,000
TOPOGRAPHIC/AERIAL MAPS	CO0403	365,000	0	265,000	286,000
MOBILE DATA TERMINAL REPLACEMENTS	CO0501	283,725	0	283,725	283,725
AUTOMATED CITATIONS	CO0503	258,000	0	0	98,000
AS400 ENHANCEMENT	CO0504	450,000	0	200,000	200,000
ATM NETWORK REPLACEMENT	CO0522	453,172	0	453,172	0
POLICE BOOKING	CO0515	141,000	0	0	141,000
POLICE FIELD REPORTING	CO0516	250,500	0	0	250,500
HTE BROWSER FRONTEND	CO0523	121,775	0	0	121,775
VIDEO ARRAIGNMENT	CO0524	20,000	0	20,000	20,000
RADIO REPLACEMENT	CO0601	4,900,000	0	0	0
FIBER OPTIC LOOP*	ME9701	400,000	13,827	0	0
KIOSKS	TBD	40,000	0	0	0
MDT RADIO SYSTEM REPLACEMENT	TBD	100,000	0	0	0
UPS REPLACEMENT	TBD	50,918	0	0	0
CLOSED PROJECTS			28,283	0	0
SUBTOTAL			\$ 232,876	\$ 1,221,897	\$ 2,581,225
DEBT ISSUANCE COSTS			\$ 31,131	\$ 17,000	\$ 27,664
TRANSFERS			0	0	0
OTHER			18,011	0	0
GENERAL & ADMIN. CHARGES			120,720	202,557	202,557
<b>TOTAL EXPENDITURES</b>			\$ 2,794,313	\$ 6,673,924	\$ 4,272,690
GAAP ADJUSTMENT			\$ 0		
<b>ENDING FUND BALANCE:</b>			\$ 6,473,135	\$ 3,366,681	\$ 7,881,847

\*ME9701 - Total project budget is \$1,500,000 - add'l \$1,100,000 from fund 211

1 - Indicates projects funded through 2003 G.O. Bond Authorization

**GENERAL GOVERNMENT  
FACILITIES AND TECHNOLOGY CAPITAL IMPROVEMENT PROJECTS  
FISCAL YEAR 2005-2006 THROUGH FISCAL YEAR 2010-2011**

APPROVED FY 05-06 BUDGET APPROPRIATIONS	PROJECTED FY 05-06	PROJECTED FY 06-07	PROJECTED FY 07-08	PROJECTED FY 08-09	PROJECTED FY 09-10	PROJECTED FY 10-11
\$ 7,881,847	\$ 7,881,847	\$ 1,826,987	\$ 145,958	\$ 98,858	\$ 85,858	\$ 77,858
\$ 0	\$ 0	\$ 1,800,000	\$ 1,855,000	\$ 0	\$ 0	\$ 0
2,670,000	2,670,000	2,535,000	250,000	0	0	0
0	0	0	0	0	0	0
171,676	171,676	2,269,892	5,324	109,026	0	0
96,000	96,000	20,000	2,000		2,000	1,000
0	0	0	0	0	0	0
\$ 2,937,676	\$ 2,937,676	\$ 6,624,892	\$ 2,112,324	\$ 111,026	\$ 2,000	\$ 1,000
\$ 10,819,523	\$ 10,819,523	\$ 8,451,879	\$ 2,258,282	\$ 209,884	\$ 87,858	\$ 78,858
15,000	15,000	15,000	15,000	10,000	10,000	10,000
2,170,000	2,170,000	1,100,000	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
240,000	1,489,401	0	0	0	0	0
300,000	3,325,000	0	0	0	0	0
0	0	2,342,629	1,855,000	0	0	0
0	150,000	0	0	0	0	0
0	175,000	0	0	0	0	0
0	300,000	0	0	0	0	0
	0	0	0	0	0	0
\$ 2,725,000	\$ 7,624,401	\$ 3,457,629	\$ 1,870,000	\$ 10,000	\$ 10,000	\$ 10,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	78,764	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	11,000	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	160,000	0	0	0	0	0
0	0	0	250,000	0	0	0
0	453,172	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
100,000	100,000	4,800,000	0	0	0	0
0	0	0	0	0	0	0
40,000	40,000	0	0	0	0	0
0	0	0	0	100,000	0	0
31,676	31,676	4,892	5,324	9,026	0	0
0	0	0	0	0	0	0
\$ 171,676	\$ 874,612	\$ 4,804,892	\$ 255,324	\$ 109,026	\$ 0	\$ 0
\$ 20,700	\$ 20,700	\$ 23,400	\$ 24,100	\$ 0	\$ 0	\$ 0
300,000	300,000	0	0	0	0	0
0	0	0	0	0	0	0
172,823	172,823	20,000	10,000	5,000	0	0
\$ 3,390,199	\$ 8,992,536	\$ 8,305,921	\$ 2,159,424	\$ 124,026	\$ 10,000	\$ 10,000
\$ 7,429,324	\$ 1,826,987	\$ 145,958	\$ 98,858	\$ 85,858	\$ 77,858	\$ 68,858

## **PUBLIC FACILITIES**

<b>PROJECT:</b> Library book donations  <b>FUND:</b> 137 - GENERAL GOVERNMENT CIP  <b>PROJECT MANAGER:</b> Olivia Burnside Kim Foutz	<b>PROJECT #</b> GG9901  <b>PROJECT BUDGET:</b> \$291,348  <b>FUNDING SOURCES:</b> Funds raised by donations
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**PROJECT DESCRIPTION/STATUS**

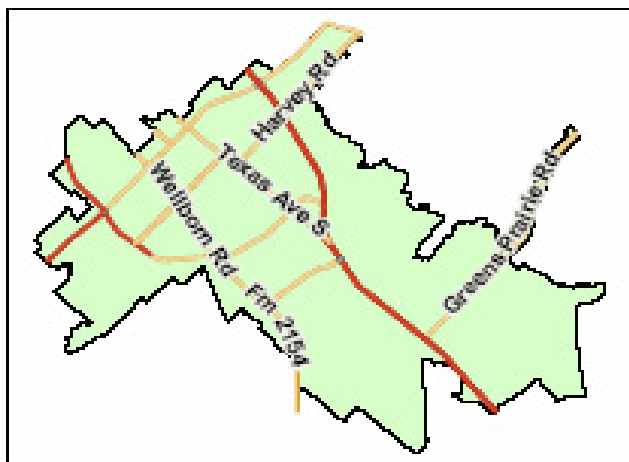
This money was raised through donations for adding to the collection of books and other items in the College Station Library .

**PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR**

FISCAL YEAR		HARDWARE	SOFTWARE	CONS/TRAIN	OTHER		PROJECT TOTAL
Prior Years		\$0	\$0	\$0	\$89,334		\$89,334
2004-05					\$10,000		\$10,000
2005-06					\$15,000		\$15,000
2006-07					\$15,000		\$15,000
2007-08					\$15,000		\$15,000
2008-09					\$10,000		\$10,000
2009-10					\$10,000		\$10,000
2010-11					\$10,000		\$10,000
TOTAL		\$0	\$0	\$0	\$174,334	\$0	\$174,334

**OPERATING COSTS**

	First Fiscal Year		Annually		Total
Personnel					\$0
Supplies					\$0
Service					\$0
Capital					\$0
TOTAL	\$0			\$0	\$0



<b>PROJECT:</b>	NEW CEMETERY	<b>PROJECT #:</b>	GG9905
<b>FUND:</b>	FY 2003 GENERAL OBLIGATION	<b>PROJECT BUDGET:</b>	\$3,270,000
<b>PROJECT MANAGER:</b>	TBD	<b>FUNDING SOURCES:</b>	General Government CIP Certificates of Obligation

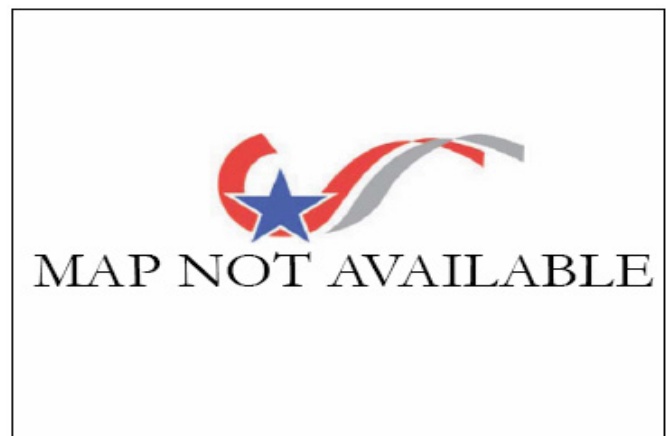
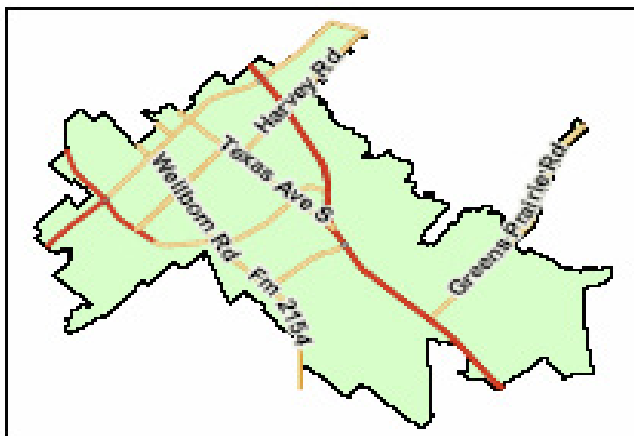
PROJECT DESCRIPTION/STATUS
Development of a future city cemetery. \$275,000 appropriated in 1999 \$925,000 appropriated in 2005 (\$600,000 in CO's and \$325,000 from 001) \$2,070,000 appropriated in 2006 (CO's)

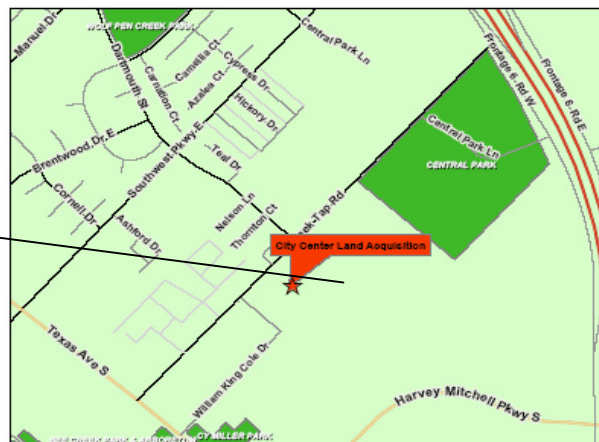
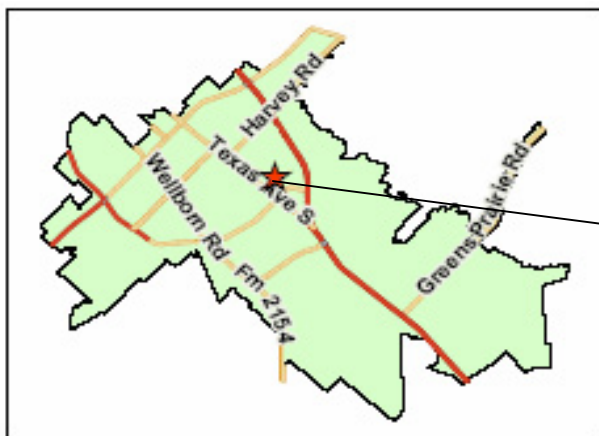
PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR					
FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2004-05					\$0
2005-06	1,120,000	150,000	900,000		\$2,170,000
2006-07		100,000	1,000,000		\$1,100,000
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
<b>TOTAL</b>	<b>\$1,120,000</b>	<b>\$250,000</b>	<b>\$1,900,000</b>	<b>\$0</b>	<b>\$3,270,000</b>

OPERATING COSTS			
	First Fiscal Year	Annually	Total
Personnel			\$0
Supplies			\$0
Service			\$0
Capital			\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



PROJECT:	CITY CENTER LAND ACQUISITION	PROJECT #:	GG0002				
FUND:	Primary - 137-GENERAL GOV'T CIP Secondary - 912 - DRAINAGE FUND	PROJECT BUDGET:	\$1,560,000				
PROJECT MANAGER:	MARK MCAULIFFE	FUNDING SOURCES:	GENERAL GOV'T CIP & DRAINAGE FUND				
PROJECT DESCRIPTION/STATUS							
Funding for future City Center site. This is for land acquisition costs only. \$1,194,124.82 add'l expenditures from the Drainage fund (912).							
PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR							
FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years		\$1,658,156	\$35,602	\$0	\$0		\$1,693,758
2004-05		\$5,000					\$5,000
2005-06							\$0
2006-07							\$0
2007-08							\$0
2008-09							\$0
2009-10							\$0
2010-11							\$0
TOTAL		\$1,663,156	\$35,602	\$0	\$0	\$0	\$1,698,758
OPERATING COSTS							
	First Fiscal Year		Annually			Total	
Personnel						\$0	
Supplies						\$0	
Service						\$0	
Capital						\$0	
TOTAL						\$0	



<b>PROJECT:</b>	<b>FIRE STATION No. 5</b>	<b>PROJECT #:</b>	<b>GG0201</b>
<b>FUND:</b>	<b>137 - GENERAL GOVERNMENT CIP</b>	<b>PROJECT BUDGET:</b>	<b>\$1,795,000</b>
<b>PROJECT MANAGER:</b>	<b>DONALD HARMON</b>	<b>FUNDING SOURCES:</b>	<b>GENERAL OBLIGATION BONDS 1998 (\$1,567,000) SERVICE LEVEL ADJUSTMENT FIRE (\$176,000) GENERAL FUND (\$52,000)</b>

#### PROJECT DESCRIPTION

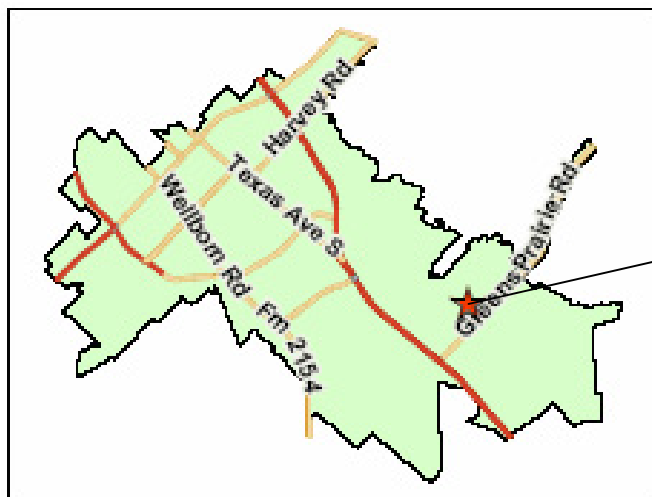
Fire Station No. 5 will be located at 601 Greens Prairie Road to provide services to a high growth area of the City. The facility is expected to have two equipment bays of 2,300 square feet with an additional estimated 7,100 square feet for living quarters, training, kitchen, storage, exercise and decontamination areas. The operating costs include additional engine company to operate the aerial apparatus on a 24 hour 7 day per week schedule.

#### PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years		\$181,270	\$124,206	\$574,388	\$9,660		\$889,523
2004-05				862,477	43,000		\$905,477
2005-06							\$0
2006-07							\$0
2007-08							\$0
2008-09							\$0
2009-10							\$0
2010-11							\$0
TOTAL		\$181,270	\$124,206	\$1,436,865	\$52,660	\$0	\$1,795,000

#### OPERATING COSTS

	First Fiscal Year		Annually		Total
Personnel	\$506,000		\$506,000		\$1,012,000
Supplies	\$20,000		\$20,000		\$40,000
Service	\$40,000		\$70,000		\$110,000
Capital	\$600,000				\$600,000
TOTAL	\$1,166,000		\$596,000		\$1,762,000





<b>PROJECT:</b>	<b>FIRE STATION No. 3</b>	<b>PROJECT #:</b>	<b>GG0401</b>
<b>FUND:</b>	<b>137 - GENERAL GOVERNMENT CIP</b>	<b>PROJECT BUDGET:</b>	<b>\$1,710,000</b>
<b>PROJECT MANAGER:</b>	<b>DONALD HARMON</b>	<b>FUNDING SOURCES:</b>	<b>2003 GENERAL OBLIGATION BOND FUNDS (\$1,710,000)</b>

#### PROJECT DESCRIPTION/STATUS

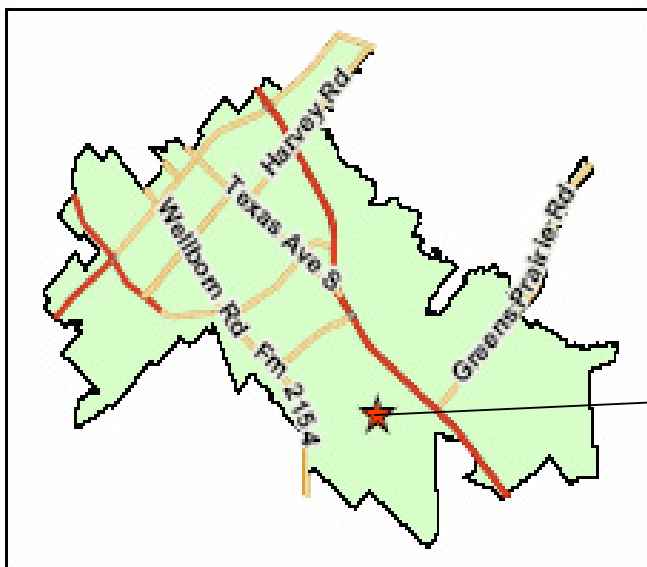
Fire Station No. 3 will be located at 1900 Barron Road to provide services to a high growth area of the City. The facility is expected to have two equipment bays of 2,300 square feet with an additional estimated 7,100 square feet for living quarters, training, kitchen, storage, exercise and decontamination areas. The operating costs include additional engine company to operate the aerial apparatus on a 24 hour 7 day per week schedule.

#### PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

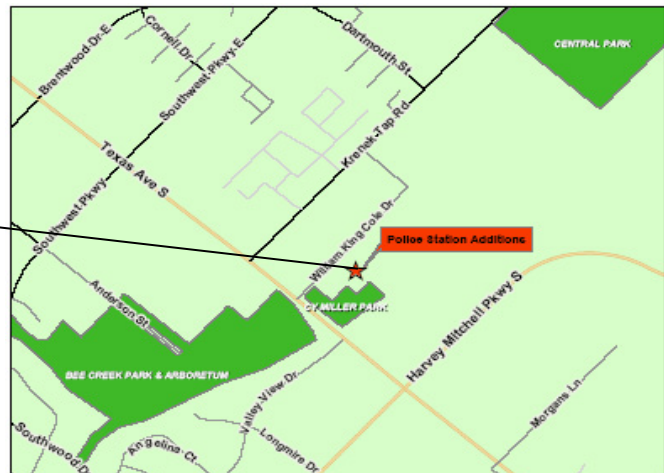
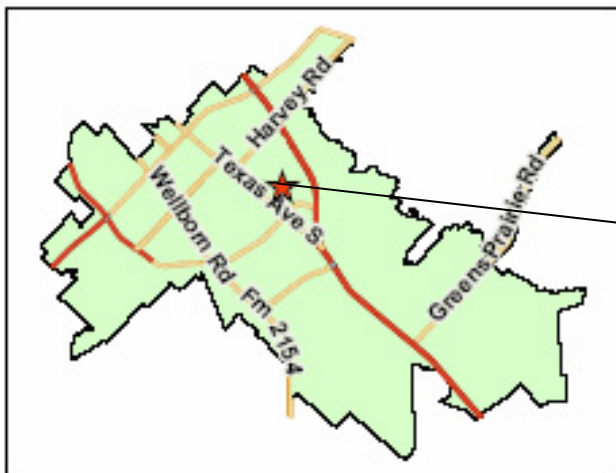
FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$43	\$3,725	\$0	\$0	\$3,768
2004-05	156,831	40,000		20,000	\$216,831
2005-06		69,401	1,400,000	20,000	\$1,489,401
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
<b>TOTAL</b>	<b>\$156,874</b>	<b>\$113,126</b>	<b>\$1,400,000</b>	<b>\$40,000</b>	<b>\$1,710,000</b>

#### OPERATING COSTS

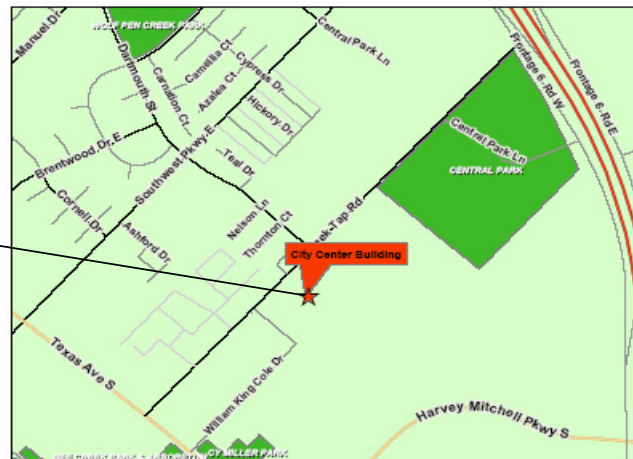
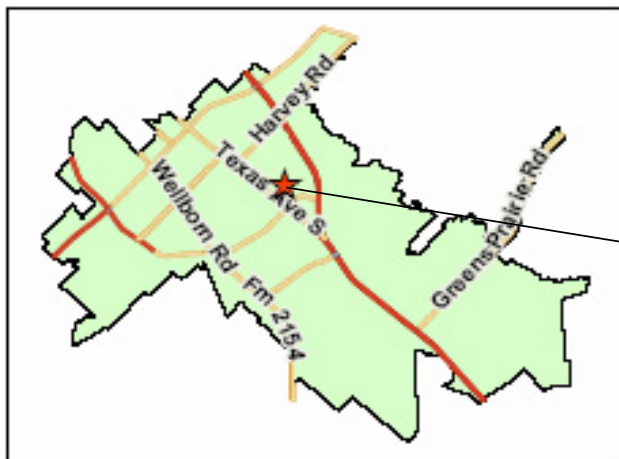
	First Fiscal Year	Annually	Total
Personnel	\$506,000	\$506,000	\$1,012,000
Supplies	\$20,000	\$20,000	\$40,000
Service	\$40,000	\$70,000	\$110,000
Capital	\$600,000		\$600,000
<b>TOTAL</b>	<b>\$1,166,000</b>	<b>\$596,000</b>	<b>\$1,762,000</b>



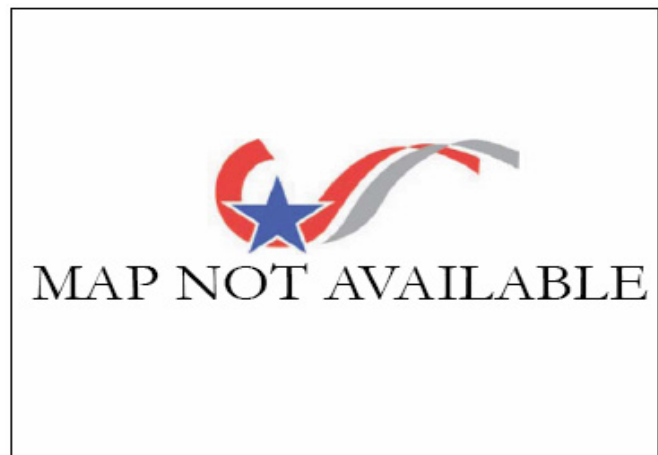
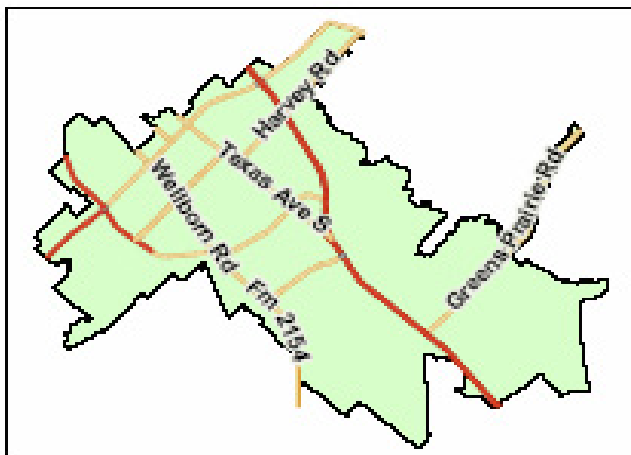
PROJECT: POLICE STATION ADDITIONS		PROJECT #: GG0402					
FUND: 137 - GENERAL GOVERNMENT CIP		PROJECT BUDGET: \$3,610,000					
PROJECT MANAGER: DONALD HARMON		FUNDING SOURCES: 2003 GENERAL OBLIGATION BOND FUNDS (\$3,310,000) 2006 CERTIFICATES OF OBLIGATION (\$300,000)					
PROJECT DESCRIPTION/STATUS							
This project provides for the expansion of the Police Department into the space vacated by Municipal Court and renovation of the existing facility.							
PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR							
FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years			\$60,394		\$670		\$61,064
2004-05			209,606	0	14,330		\$223,936
2005-06			30,000	2,960,000	335,000		\$3,325,000
2006-07							\$0
2007-08							\$0
2008-09							\$0
2009-10							\$0
2010-11							\$0
TOTAL		\$0	\$300,000	\$2,960,000	\$350,000	\$0	\$3,610,000
OPERATING COSTS							
	First Fiscal Year		Annually			Total	
Personnel							
Supplies							
Service							
Capital							
TOTAL							



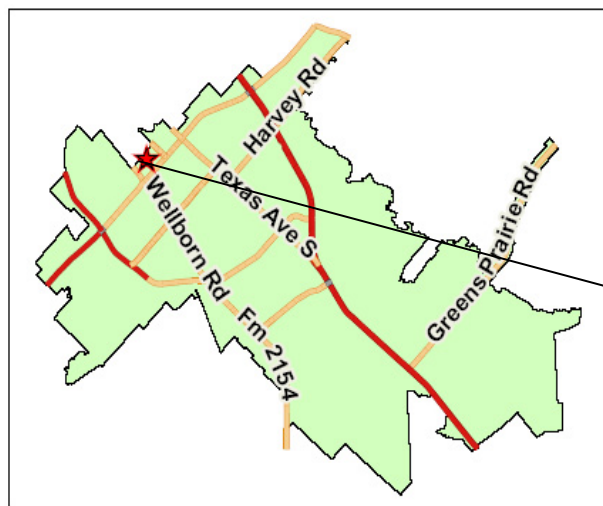
PROJECT:	City Center Building	PROJECT #:	GG0408				
FUND:	137 - General Government CIP	PROJECT BUDGET:	4,300,000				
PROJECT MANAGER:	Glenn Brown	FUNDING SOURCES:	2003 General Obligation Bonds				
PROJECT DESCRIPTION/STATUS							
Phase I of a new city hall.							
PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR							
FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL	
Prior Years		\$237	\$0	\$2,134	\$0		\$2,371
2004-05			\$100,000				\$100,000
2005-06							\$0
2006-07				\$2,342,629			\$2,342,629
2007-08				\$1,855,000			\$1,855,000
2008-09							\$0
2009-10							\$0
2010-11							\$0
TOTAL		\$237	\$100,000	\$4,199,763	\$0		\$4,300,000
OPERATING COSTS							
	First Fiscal Year		Annually				Total
Personnel							\$0
Supplies							\$0
Service							\$0
Capital							\$0
TOTAL	\$0		\$0				\$0



PROJECT: Northgate Gateway Entry Features		PROJECT #: GG0520					
FUND: 137 - General Government CIP		PROJECT BUDGET: \$150,000					
PROJECT MANAGER: TBD		FUNDING SOURCES: 2005 Certificates of Obligation					
PROJECT DESCRIPTION/STATUS							
Construction of entry features in the Northgate area.							
PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR							
FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years							\$0
2004-05							\$0
2005-06				150,000			\$150,000
2006-07							\$0
2007-08							\$0
2008-09							\$0
2009-10							\$0
2010-11							\$0
TOTAL		\$0	\$0	\$150,000	\$0	\$0	\$150,000
OPERATING COSTS							
	First Fiscal Year		Annually			Total	
Personnel						\$0	
Supplies						\$0	
Service						\$0	
Capital						\$0	
TOTAL	\$0		\$0			\$0	



PROJECT:	Northgate Water Feature	PROJECT #:	GG0521				
FUND:	137 - General Government CIP	PROJECT BUDGET:	\$175,000				
PROJECT MANAGER:	Kim Foutz	FUNDING SOURCES:	Certificates of Obligation (2005 Issue - \$175,000)				
PROJECT DESCRIPTION/STATUS							
This project includes design and construction of a water fountain to be developed in the Patricia Street Promenade. The City has contracted with Waterscape Consultants, Inc. for the design of the project. Design is anticipated to be complete by summer 2005. Construction is anticipated to begin at the end of summer or early fall 2005.							
PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR							
FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years							\$0
2004-05							\$0
2005-06			15,250	159,750			\$175,000
2006-07							\$0
2007-08							\$0
2008-09							\$0
2009-10							\$0
2010-11							\$0
TOTAL		\$0	\$15,250	\$159,750	\$0	\$0	\$175,000
OPERATING COSTS							
	First Fiscal Year		Annually			Total	
Personnel						\$0	
Supplies						\$0	
Service						\$0	
Capital			5,000			\$5,000	
TOTAL	\$0		\$5,000			\$5,000	



<b>PROJECT:</b>	<b>Northgate Restroom Facilities</b>	<b>PROJECT #:</b>	<b>GG0522</b>
<b>FUND:</b>	<b>137 - General Government CIP</b>	<b>PROJECT BUDGET:</b>	<b>\$300,000</b>
<b>PROJECT MANAGER:</b>	<b>Don Fazzino</b>	<b>FUNDING SOURCES:</b>	<b>2005 Certificates of Obligation</b>

#### PROJECT DESCRIPTION/STATUS

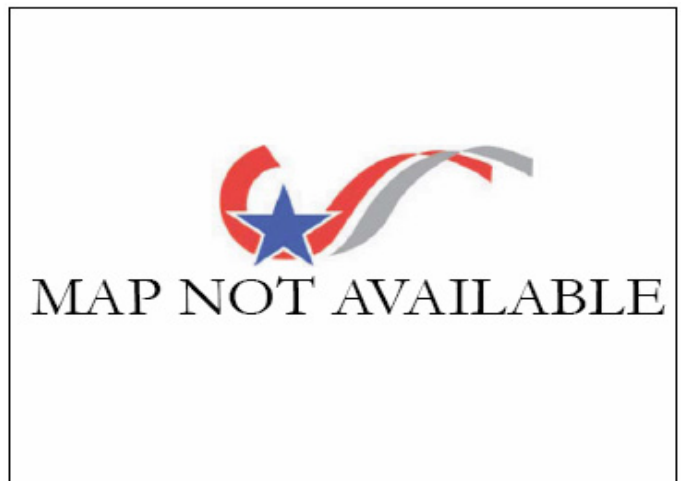
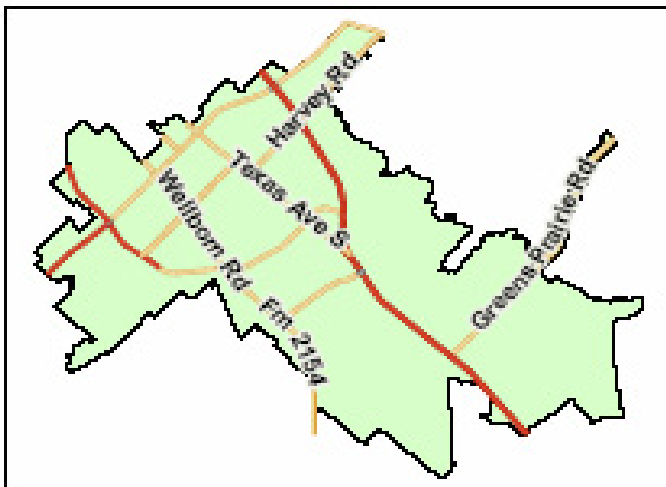
The Northgate restroom project is currently in the planning stage. The restrooms will be generally located on the City's surface parking lot on Church Street however, a specific location has not been determined to date. A team made up of staff from the Parks, Public Works, and Economic Development Departments has been organized to work with local merchants to determine a specific location for the facility.

#### PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years		\$0	\$0	\$0	\$0		\$0
2004-05							\$0
2005-06			30,000	270,000			\$300,000
2006-07							\$0
2007-08							\$0
2008-09							\$0
2009-10							\$0
2010-11							\$0
TOTAL		\$0	\$30,000	\$270,000	\$0	\$0	\$300,000

#### OPERATING COSTS

	First Fiscal Year		Annually		Total
Personnel					\$0
Supplies	\$5,000		\$5,000		\$5,000
Service	\$25,000		\$25,000		\$25,000
Capital					\$0
TOTAL	\$30,000		\$30,000		\$30,000



## **TECHNOLOGY PROJECTS**

**PROJECT: PUBLIC SAFETY SYSTEM**

**PROJECT #: CO0022**

**FUND: 137 - GENERAL GOVERNMENT CIP**

**PROJECT  
BUDGET: \$723,500**

**PROJECT  
MANAGER: TIM CLARK**

**FUNDING  
SOURCES: CERTIFICATES  
OF OBLIGATION**

#### PROJECT DESCRIPTION/STATUS

The Computer Aided Dispatch, Police Reporting, EMS Reporting, and Fire Reporting have been replaced as a part of this project. The prior version of the system was ten years old and difficult to work with.

The remaining portion of this project includes the implementation of the Mapping integrated with CAD and migrating to the GUI version of Police Records after the Police Field Reporting project is completed. The mapping integration with CAD involves a thorough audit and update of street information between the GIS and CAD systems. The mapping should be completed by the end of the first quarter of FY06. The GUI for the Police Records depends on the Field Reporting Project. Expect to complete this project by the end of the first quarter in FY06.

Original project budget = \$800,000

\$55,000 transferred to CO0503 in 2005

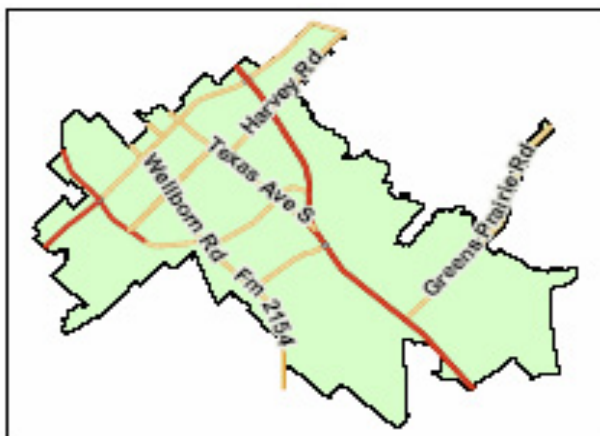
\$21,500 transferred to CO0516 in 2005

#### PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	HARDWARE	SOFTWARE	CONS/TRAIN	OTHER	PROJECT TOTAL
Prior Years	\$154,564	\$369,988	\$103,906	\$3,982	\$632,440
2004-05		79,794	9,100	2,166	\$91,060
2005-06					\$0
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
TOTAL	\$154,564	\$449,782	\$113,006	\$6,148	\$723,500

#### OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel			\$0
Supplies			\$0
Service		54,000	\$54,000
Capital			\$0
TOTAL	\$0	\$54,000	\$54,000





<b>PROJECT:</b>	<b>RECORDS STORAGE</b>	<b>PROJECT #:</b>	<b>CO0024</b>
<b>FUND:</b>	<b>137 - GENERAL GOVERNMENT CIP</b>	<b>PROJECT BUDGET:</b>	<b>\$326,000</b>
<b>PROJECT MANAGER:</b>	<b>CASEY CHRISTENSEN</b>	<b>FUNDING SOURCES:</b>	<b>General Government CIP Fund</b>

#### PROJECT DESCRIPTION/STATUS

This project provides imaging throughout the City and will enable departments to move from a paper form of record storage and retrieval to electronic. Documents stored in this system may be made available over the internet to the general public as appropriate.

This project is currently being implemented in the last two departments that have requested to begin document imaging. HTE and Laserfiche have not completed the interface that would provide the capability to link records in HTE with documents in Laserfiche and to view and print, to scan in documents and add to links. This capability was one of the project objectives and has been promised for almost 3 years. Both companies state that the interface will be available by end of FY at latest. We also have the option to use remaining program funds to purchase and install Laserfiche Agenda Manager to automate Council and City Committee agenda preparation and minute processes. A decision on which option to pursue will be expected to be made in May 2005.

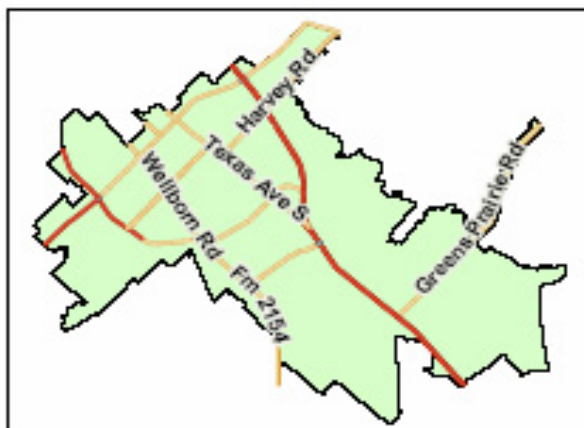
Departmental implementation of this software system will be concluded by the end of FY05.

#### PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR		HARDWARE	SOFTWARE	CONS/TRAIN	OTHER		PROJECT TOTAL
Prior Years		\$86,000	\$122,000	\$54,000	\$0		\$262,000
2004-05		4,000	24,000		36,000		\$64,000
2005-06							\$0
2006-07							\$0
2007-08							\$0
2008-09							\$0
2009-10							\$0
2010-11							\$0
TOTAL		\$90,000	\$146,000	\$54,000	\$36,000		\$326,000

#### OPERATING COSTS

	First Fiscal Year		Annually		Total
Personnel	0		32,000		\$32,000
Supplies	0		3,000		\$3,000
Service	0		28,000		\$28,000
Capital					\$0
TOTAL	\$0		\$63,000		\$63,000



  
MAP NOT AVAILABLE

**PROJECT:** Automated Customer Service

**PROJECT #:** CO0102

**FUND:** 137 - General Government CIF

**PROJECT  
BUDGET:** \$207,000

**PROJECT  
MANAGER:** Erin Provazek

**FUNDING  
SOURCES:** Electric Fund

**PROJECT DESCRIPTION/STATUS**

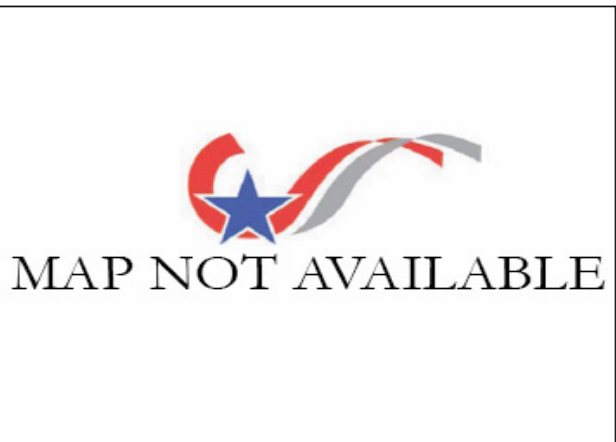
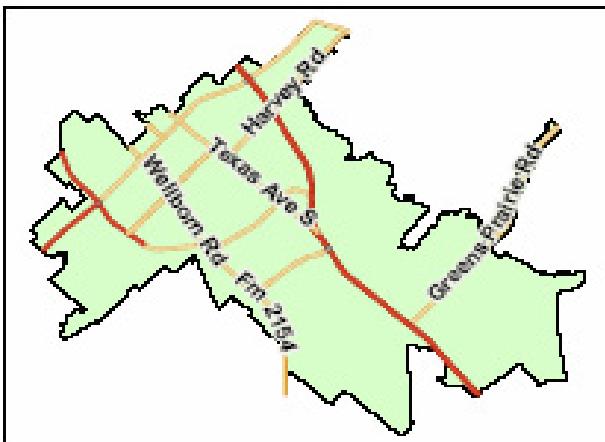
This project is to place interactive processes on the City's website so that citizens can do business with the City over the Internet and the telephone 24 hours a day. Payments can be taken online by Utility Customer Service and Municipal Court and charged to credit cards. Additional interactive processes will be added as feasible.

**PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR**

FISCAL YEAR		HARDWARE	SOFTWARE	CONS/TRAIN	OTHER	PROJECT TOTAL
Prior Years		\$93,608	\$23,591	\$0	\$0	\$117,199
2004-05			11,037			\$11,037
2005-06					78,764	\$78,764
2006-07						\$0
2007-08						\$0
2008-09						\$0
2009-10						\$0
2010-11						\$0
TOTAL		\$93,608	\$34,628	\$0	\$78,764	\$207,000

**OPERATING COSTS**

	First Fiscal Year		Annually		Total
Personnel					\$0
Supplies					\$0
Service			35,000		\$35,000
Capital					\$0
TOTAL		\$0		\$35,000	\$35,000



<b>PROJECT:</b>	<b>PBX REPLACEMENT</b>	<b>PROJECT # CO0400</b>
<b>FUND:</b>	<b>GENERAL GOVERNMENT PROJECTS</b>	<b>PROJECT BUDGET: \$990,328</b>
<b>PROJECT MANAGER:</b>	<b>Jon Schlandt</b>	<b>FUNDING SOURCES: General Government CIP/ Equip Replacement Fund</b>

#### PROJECT DESCRIPTION/STATUS

This project provides for the scheduled replacement of the city's PBX phone system. As of FY04, the system was 10 years old and had reached the end of its expected service life. As of April 2005, the project is in contract negotiation with the primary vendor selected by the RFP process. It is anticipated that installation of a new Voice-over-IP phone system will be complete in FY05. In April 2005, \$46,828 was moved from Project CO0522 (ATM Network Replacement) to this project to fund network related upgrades.

Original project budget = \$917,000

\$46,828 transferred from CO0522 in 2005

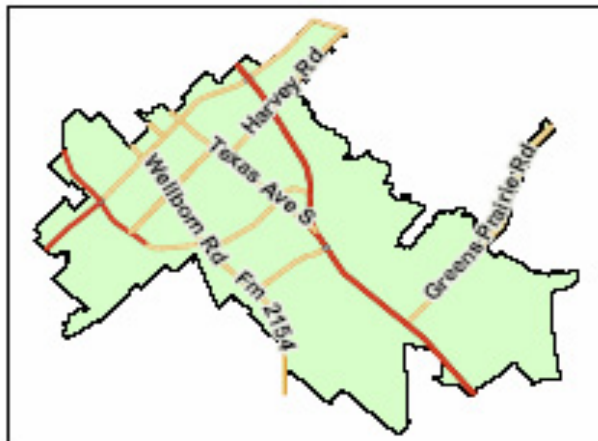
\$26,500 transferred from CO0523 in 2005

#### PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	HARDWARE	SOFTWARE	CONS/TRAIN	OTHER	PROJECT TOTAL
Prior Years	\$1,000	\$0	\$23,000	\$0	\$24,000
2004-05	902,294		34,350	29,684	\$966,328
2005-06					\$0
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
<b>TOTAL</b>	<b>\$903,294</b>	<b>\$0</b>	<b>\$57,350</b>	<b>\$29,684</b>	<b>\$990,328</b>

#### OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel			\$0
Supplies			\$0
Service		\$34,000	\$34,000
Capital			\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$34,000</b>	<b>\$34,000</b>



<b>PROJECT:</b>	<b>FIRE TONE OUT SYSTEM</b>	<b>PROJECT # CO0401</b>
<b>FUND:</b>	<b>137 - GENERAL GOVERNMENT CIP</b>	<b>PROJECT BUDGET: \$50,000</b>
<b>PROJECT MANAGER:</b>	<b>Mike Hare</b>	<b>FUNDING SOURCES: Certificates of Obligation</b>

#### PROJECT DESCRIPTION/STATUS

This project will replace the current tone out system which is more than ten years old. The current system requires the dispatcher to manually alert Fire Stations via console buttons. The new system will allow Public Safety's Computer Aided Dispatch (CAD) system to automatically initiate station alerting based on call type and location, reducing response times and potential for human error.

As of April 2005, engineering is complete, installation is ongoing.

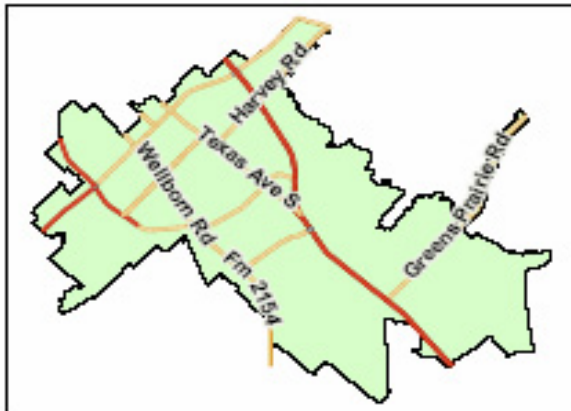
The new system is expected to be online at all 5 Fire Stations by the end of July 2005.

#### PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR		HARDWARE	SOFTWARE	CONS/TRAIN	OTHER		PROJECT TOTAL
Prior Years		\$0	\$6,200	\$0	\$0		\$6,200
2004-05					43,800		\$43,800
2005-06							\$0
2006-07							\$0
2007-08							\$0
2008-09							\$0
2009-10							\$0
2010-11							\$0
TOTAL		\$0	\$6,200	\$0	\$43,800	\$0	\$50,000

#### OPERATING COSTS

	First Fiscal Year		Annually		Total
Personnel					\$0
Supplies					\$0
Service			8,000		\$8,000
Capital					\$0
TOTAL	\$0		\$8,000		\$8,000



<b>PROJECT:</b>	<b>PARD AUTOMATION</b>	<b>PROJECT #:</b> CO0402
<b>FUND:</b>	<b>137 - GENERAL GOVERNMENT CIP</b>	<b>PROJECT BUDGET:</b> \$113,000
<b>PROJECT MANAGER:</b>	<b>KEVIN JOYNER</b>	<b>FUNDING SOURCES:</b> General Government CIP

#### PROJECT DESCRIPTION/STATUS

This project will provide for the automation of many processes in the Parks and Recreation Department, such as registrations, scheduling of facilities, team scheduling and pass management. These processes must be automated prior to integrating them with the Automated Customer Service system through the internet and phone. PARD software began integration with the City's financial system in March of 2005. The system will begin the planning process of integrating it with the Automated Customer Service system in the fourth quarter of FY05. The vendor is contractually bound to providing a means for that integration. Once done, the project's contract will be complete.

Project completion is estimated at the end of the first quarter of FY06.

Original budget = \$171,000

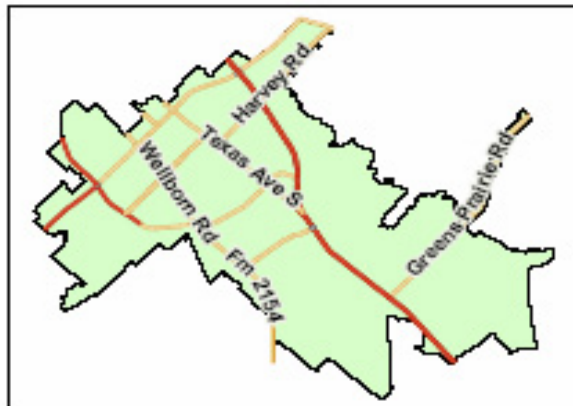
\$58,000 transferred to CO0503 in 2005

#### PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	HARDWARE	SOFTWARE	CONS/TRAIN	OTHER	PROJECT TOTAL
Prior Years	\$12,000	\$84,000	\$0	\$2,000	\$98,000
2004-05	4,000				\$4,000
2005-06	5,000	6,000			\$11,000
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
<b>TOTAL</b>	<b>\$21,000</b>	<b>\$90,000</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$113,000</b>

#### OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel			\$0
Supplies			\$0
Service		12,000	\$12,000
Capital			\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$12,000</b>	<b>\$12,000</b>



<b>PROJECT:</b>	<b>TOPOGRAPHICAL MAPS</b>	<b>PROJECT #:</b> CO0403
<b>FUND:</b>	<b>137 - GENERAL GOVERNMENT CIP</b>	<b>PROJECT BUDGET:</b> \$ 365,000
<b>PROJECT MANAGER:</b>	<b>BRETT BLANKNER</b>	<b>FUNDING SOURCES:</b> Electric Fund

#### PROJECT DESCRIPTION/STATUS

This project provides updating of Aerial Photos & Topographical Information. As the City continues to grow it is vital that we update this information. The last full Aerial was flown in February 1994. None of the City's Topographical Information has been updated since then.

The contract was awarded in December 2004 to Kucera International in Ohio. The aerial survey was flown in February and the film is being processed. The processing will take approximately 4-5 months. Delivery of final products is expected in September 2005.

The project is expected to be completed in September 2005.

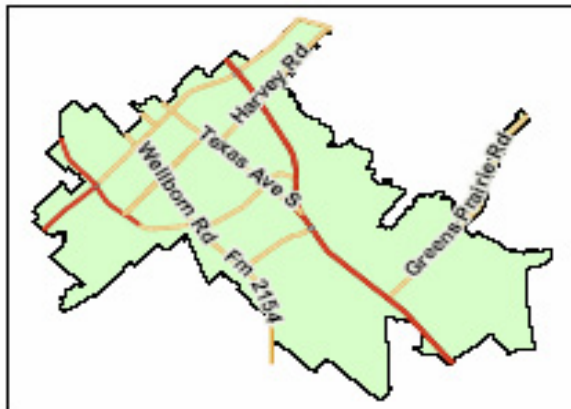
It is anticipated that this project will come in \$79,000 under budget. Remaining funds will be returned to the Electric Fund.

#### PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	HARDWARE	SOFTWARE	CONS/TRAIN	OTHER	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2004-05				286,000	\$286,000
2005-06					\$0
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$286,000</b>	<b>\$286,000</b>

#### OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel			\$0
Supplies			\$0
Service			\$0
Capital			\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



<b>PROJECT:</b>	<b>MDT Replacements</b>	<b>PROJECT #:</b>	<b>CO0501</b>
<b>FUND:</b>	<b>137 - General Government CIP</b>	<b>PROJECT BUDGET:</b>	<b>\$283,725</b>
<b>PROJECT MANAGER:</b>	<b>Tracy Price</b>	<b>FUNDING SOURCES:</b>	<b>Equipment Replacement Fund</b>

#### PROJECT DESCRIPTION/STATUS

This project provides for the replacement of MDTs in the Police, Fire and EMS vehicles. The equipment will reach its expected life of seven years and should be replaced. Dollars have been placed in the equipment replacement fund and no additional on-going costs are anticipated.

Funding has moved up by one year in order to replace MDT equipment for the Automated Citation and Budget is processing Budget Adjustment to move \$90,000 from FY06 to FY05 to cover Fire Dept. costs \$55,000 moved from Automated Citations CO0503 in Feb 2005

Police Field Reporting will not run on the older MDTs.

Waiting on delivery of 7 new patrol cars and 7 new motorcycles due by the end of May 05. Police decided to hold off installing Toughbooks in the 2 SRO cars until the cars are replaced (currently they have no MDT due to MW520 units dying). All Fire vehicle installs are complete.

Project 7 cars and 7 motorcycle installs to be complete by then end of the 3rd quarter.

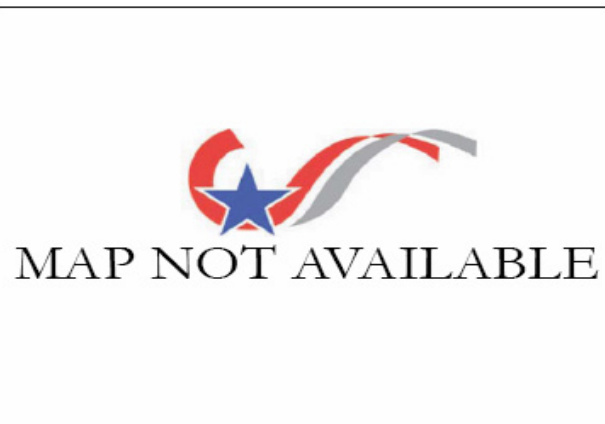
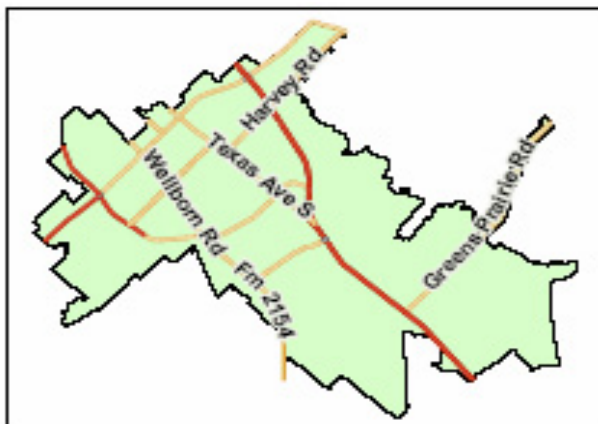
Original project budget = \$227,000  
\$55,000 transferred from CO0503 in 2005  
\$1,725 transferred from CO0523 in 2005

#### PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	HARDWARE	SOFTWARE	CONS/TRAIN	OTHER	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2004-05	214,992			68,733	\$283,725
2005-06					\$0
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
TOTAL	\$214,992	\$0	\$0	\$68,733	\$283,725

#### OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel			\$0
Supplies			\$0
Service			\$0
Capital			\$0
TOTAL	\$0	\$0	\$0



<b>PROJECT:</b>	<b>Automated Citations</b>	<b>PROJECT #:</b> CO0503
<b>FUND:</b>	<b>137 - General Government CIF</b>	<b>PROJECT BUDGET:</b> \$258,000
<b>PROJECT MANAGER:</b>	<b>Don Davis</b>	<b>FUNDING SOURCES:</b> General Government Court Technology

#### PROJECT DESCRIPTION/STATUS

This will allow officers in the field to use a device to enter citation information which will be downloaded into both the Police Report Management System and the Municipal Court Case System. This will save data entry time in both Police and Court, get greater accuracy and provide instant feedback to the officers.

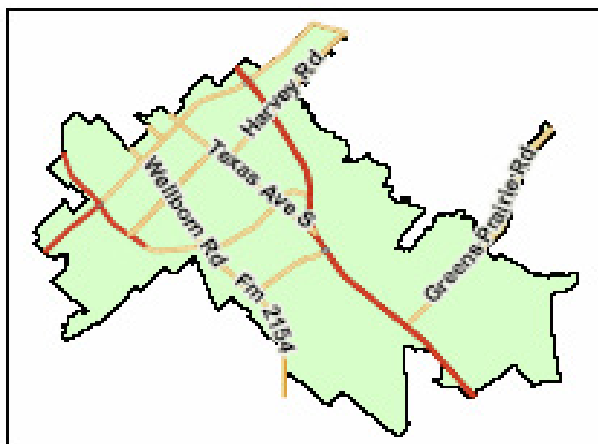
Contract negotiations with the highest ranking vendor from the RFP. Responses currently in progress. Implementation is expected to begin in the 1st quarter of FY06, with full completion by the end of the third quarter of FY06. Completion of this project is dependent on completion of the Message Switch upgrade part of project CO0516, which must be implemented first.

#### PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR		HARDWARE	SOFTWARE	CONS/TRAIN	OTHER	PROJECT TOTAL
Prior Years		\$0	\$0	\$0	\$0	\$0
2003-04						\$0
2004-05		7,000	90,000		1,000	\$98,000
2005-06		100,000	25,000	10,000	25,000	\$160,000
2006-07						\$0
2007-08						\$0
2008-09						\$0
2009-10						\$0
2010-11						\$0
TOTAL		\$107,000	\$115,000	\$10,000	\$26,000	\$258,000

#### OPERATING COSTS

	First Fiscal Year		Annually		Total
Personnel					\$0
Supplies					\$0
Service			\$20,000		\$20,000
Capital					\$0
TOTAL	\$0		\$20,000		\$20,000





<b>PROJECT:</b>	<b>AS400 ENHANCEMENT</b>	<b>PROJECT #</b> CO0504
<b>FUND:</b>	<b>137 - GENERAL GOVERNMENT CIP</b>	<b>PROJECT BUDGET:</b> \$450,000
<b>PROJECT MANAGER:</b>	<b>ROGER EARWOOD</b>	<b>FUNDING SOURCES:</b> 2005 Certificates of Obligation (\$200,000) Future Certificates of Obligation (\$250,000)

#### PROJECT DESCRIPTION/STATUS

The AS400 is the computer system that runs several of the City's key operational databases and software. Some of these include Utility Customer Service, Finance, Budget, Fleet Management, and Development Services. An upgrade to the hardware is anticipated every three to four years to ensure that the system is performing at the level of efficiency required for its daily use. The project will provide for the funding to make such changes which will be determined for the particular year of implementation.

The replaced hardware is now referred to as an IBM i5. The AS/400 was replaced in January of 2005 with 2 IBM i5s. Additional software was also purchased to enable replication of data from one i5 to the other. This ensures data access on the primary machine 24/7 and provides business continuity and disaster recovery for this system in the event that the city needs such.

The FY 05 phase of this project was over budget by \$19,000. This was funded from OTIS MIS account 001-6026-674-70-20, bringing the 2005 project total to \$219,000.

Work on this project has concluded and will be revisited in budget preparations for FY08.

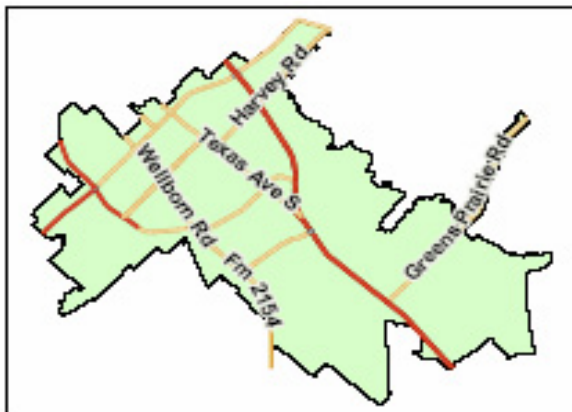
#### PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR		HARDWARE	SOFTWARE	CONS/TRAIN	OTHER		PROJECT TOTAL
Prior Years		\$0	\$0	\$0	\$0		\$0
2004-05		139,000	34,000	5,000	22,000		\$200,000
2005-06							\$0
2006-07							\$0
2007-08		173,000	62,000	10,000	5,000		\$250,000
2008-09							\$0
2009-10							\$0
2010-11							\$0
TOTAL		\$312,000	\$96,000	\$15,000	\$27,000	\$0	\$450,000

#### OPERATING COSTS

	First Fiscal Year		Annually*		Total
Personnel					\$0
Supplies					\$0
Service			20,000		\$20,000
Capital					\$0
TOTAL	\$0		\$20,000		\$20,000

\*The annual operating cost will increase to \$28,000 when the next upgrade is implemented in FY08.



**PROJECT: ATM NETWORK REPLACEMENT\*****PROJECT #: C00522**

\*Asynchronous transmission mode

**FUND: 137 - GENERAL GOVERNMENT CIP****PROJECT  
BUDGET: \$453,172****PROJECT  
MANAGER: Jon Schlandt****FUNDING  
SOURCES: 2005 Certificates  
of Obligation****PROJECT DESCRIPTION/STATUS**

The City began construction of a high speed network in 1996 that supports data, communication, and traffic systems. The network system's backbone Asynchronous Transmission Mode (ATM) switching equipment will need to be replaced in FY06. It is anticipated that a faster and more cost effective Gigabit Ethernet switching network will be installed in FY06 to support existing services as well as provide greater capability to support future communications. Although approved for FY 05 start, project was placed on hold pending completion of the telephone replacement project.

In April 2005, \$46,828 was moved from this project to project CO0400 (Phone System) to fund network related upgrades. This transfer reduced the original project budget from \$500,000 to \$453,172.

Original project budget = \$500,000

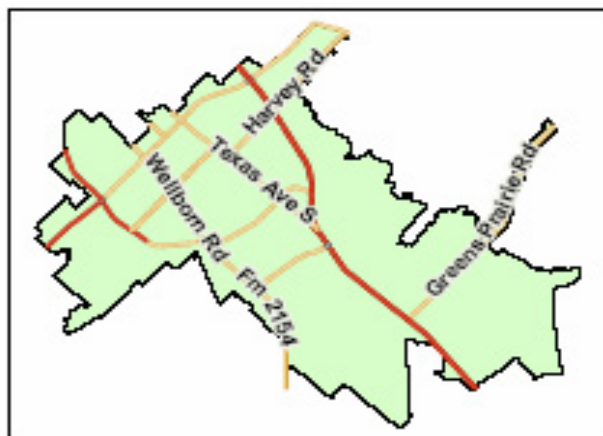
\$46,828 transferred to CO0400 in 2005

**PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR**

FISCAL YEAR		HARDWARE	SOFTWARE	CONS/TRAIN	OTHER		PROJECT TOTAL
Prior Years		\$0	\$0	\$0	\$0		\$0
2004-05							\$0
2005-06		453,172					\$453,172
2006-07							\$0
2007-08							\$0
2008-09							\$0
2009-10							\$0
2010-11							\$0
TOTAL		\$453,172	\$0	\$0	\$0	\$0	\$453,172

**OPERATING COSTS**

	First Fiscal Year		Annually		Total
Personnel					\$0
Supplies					\$0
Service					\$0
Capital					\$0
TOTAL		\$0		\$0	\$0



MAP NOT AVAILABLE

<b>PROJECT:</b>	<b>POLICE BOOKING</b>	<b>PROJECT # CO0515</b>
<b>FUND:</b>	<b>137 - GENERAL GOVERNMENT CIP</b>	<b>PROJECT BUDGET: \$141,000</b>
<b>PROJECT MANAGER:</b>	<b>TIM CLARK</b>	<b>FUNDING SOURCES: Certificates of Obligation</b>

#### PROJECT DESCRIPTION/STATUS

This will automate the booking of detainees in the City's jail facility. It will include live scan of fingerprints, thus making it possible to immediately compare detainee fingerprints to those on file. This should speed up the booking process, allowing officers to return to patrol duty quicker.

A contract is being negotiated with the vendor that ranked highest from the RFP Responses. Implementation and completion should take place in the 4th quarter of FY05.

The project is expected to be completed by the end of the fourth quarter of FY05.

#### PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR		HARDWARE	SOFTWARE	CONS/TRAIN	OTHER		PROJECT TOTAL
Prior Years		\$0	\$0	\$0	\$0		\$0
2004-05		20,000	15,000	10,000	96,000		\$141,000
2005-06							\$0
2006-07							\$0
2007-08							\$0
2008-09							\$0
2009-10							\$0
2010-11							\$0
TOTAL		\$20,000	\$15,000	\$10,000	\$96,000	\$0	\$141,000

#### OPERATING COSTS

	First Fiscal Year		Annually		Total
Personnel					\$0
Supplies					\$0
Service			21,000		\$21,000
Capital					\$0
TOTAL	\$0		\$21,000		\$21,000



<b>PROJECT:</b>	<b>POLICE FIELD REPORTING</b>	<b>PROJECT # CO0516</b>
<b>FUND:</b>	<b>137 - GENERAL GOVERNMENT CIP</b>	<b>PROJECT BUDGET: \$250,500</b>
<b>PROJECT MANAGER:</b>	<b>TIM CLARK</b>	<b>FUNDING SOURCES: Certificates of Obligation</b>

#### PROJECT DESCRIPTION/STATUS

This project will allow police officers to fill out report forms electronically as the data is collected. This will mean less time spent in the Police offices filling out reports.

The Police Department has decided to use Geac's Field Reporting Application. The application requires upgraded computer hardware in the vehicles, therefore prior to implementation, the MDT Replacement project must be complete. The Scope of Work, to be incorporated into an addendum to the Master agreement, with Geac is in progress.

Implementation of the application should begin by July 2005. Project completion is expected by the end of the second quarter in FY06.

Original project budget = \$229,000 (\$129,000 from CO0404 - Add'l Technology Improvements)

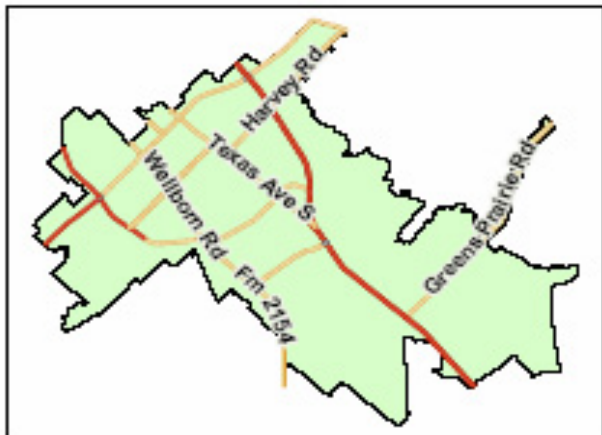
\$21,500 transferred from CO0022 in 2005

#### PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR		HARDWARE	SOFTWARE	CONS/TRAIN	OTHER		PROJECT TOTAL
Prior Years		\$0	\$0	\$0	\$0		\$0
2004-05		10,000	142,500	60,000	38,000		\$250,500
2005-06							\$0
2006-07							\$0
2007-08							\$0
2008-09							\$0
2009-10							\$0
2010-11							\$0
TOTAL		\$10,000	\$142,500	\$60,000	\$38,000		\$250,500

#### OPERATING COSTS

	First Fiscal Year		Annually		Total
Personnel					\$0
Supplies					\$0
Service	0		23,000		\$23,000
Capital					\$0
TOTAL	\$0		\$23,000		\$23,000



<b>PROJECT:</b> H.T.E. Browser Frontend	<b>PROJECT #:</b> CO0523
<b>FUND:</b> 137 - General Government CIP	<b>PROJECT BUDGET:</b> \$121,775
<b>PROJECT MANAGER:</b> Erin Provazek	<b>FUNDING SOURCES:</b> 2005 Certificates of Obligation

#### PROJECT DESCRIPTION/STATUS

H.T.E will add functionality to all its applications ONLY through the browser based frontend called Naviline. The product must be purchased by application and the end users can choose to use the old green screen or the new browser based version.

Installation of the product (Naviline) will begin the week of April 18th. Implementation to the Utility Billing Division users will begin the following week.

Implementation of Naviline to HTE application users will be completed by the end of the 4th quarter of FY05.

Original project budget = \$150,000

\$1,725 transferred to CO0501 in 2005

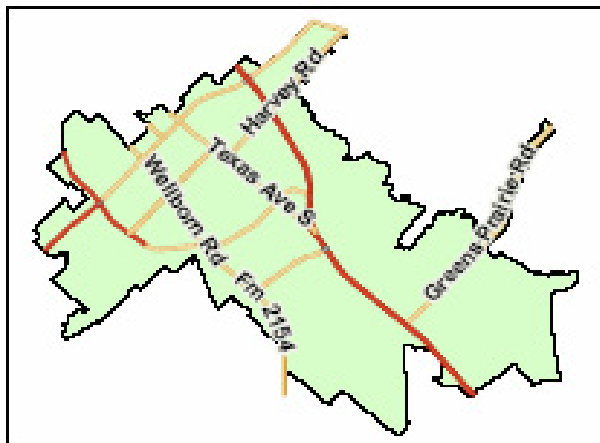
\$26,500 transferred to CO0400 in 2005

#### PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	HARDWARE	SOFTWARE	CONS/TRAIN	OTHER	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2004-05	48,274	68,501	5,000		\$121,775
2005-06					\$0
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
TOTAL	\$48,274	\$68,501	\$5,000	\$0	\$121,775

#### OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel			\$0
Supplies			\$0
Service		\$20,000	\$20,000
Capital			\$0
TOTAL		\$20,000	\$20,000



<b>PROJECT:</b>	<b>Video Arraignment</b>	<b>PROJECT #:</b>	<b>CO0524</b>
<b>FUND:</b>	<b>Court Time Efficiency Fee Fund</b>	<b>PROJECT BUDGET:</b>	<b>\$20,000</b>
<b>PROJECT MANAGER:</b>	<b>Erik Bodholt</b>	<b>FUNDING SOURCES:</b>	<b>Court Time Efficiency Fee Fund</b>

#### PROJECT DESCRIPTION/STATUS

This project will allow the Municipal Judge to arraign detainees without the need to transport the detained persons physically to the Municipal Court. The equipment in the holding jail will also be used to allow the arraignment of detained persons by County judges. The City's partnership in the BVCnet makes this possible.

This project was moved forward from FY 06.

Project started February 2, 2005      Order and Receive Equipment - Complete by March 2, 2005

Installation - 2-30 March 2005      Testing - 1-15 April 2005      Training - 18 April - 6 May

Project is 90 per cent complete. All equipment has been purchased and installation will be completed the first week in May. Final equipment configuration is being worked with Municipal Court judge. Completion is anticipated by May 20th.

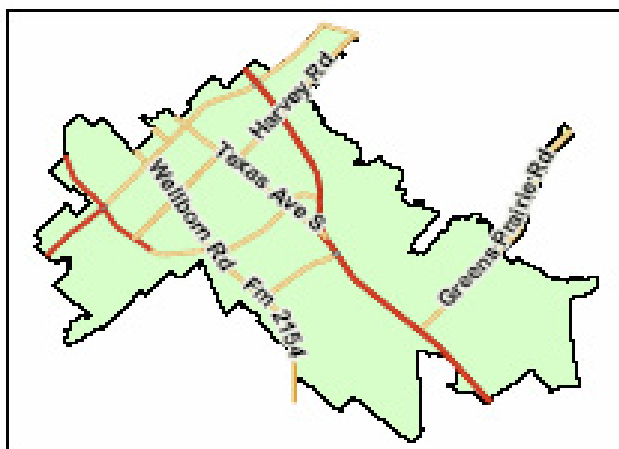
This project is expected to be complete by the end of May 2005.

#### PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	Hardware	Software	Cons/Training	Other	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2004-05	10,000	3,000	1,000	6,000	\$20,000
2005-06					\$0
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
TOTAL	\$10,000	\$3,000	\$1,000	\$6,000	\$20,000

#### OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel			\$0
Supplies		1000	\$1,000
Service		1000	\$1,000
Capital			\$0
TOTAL	\$0	\$2,000	\$2,000



  
MAP NOT AVAILABLE

<b>PROJECT:</b>	<b>RADIO SYSTEM REPLACEMENT</b>	<b>PROJECT #</b> CO0601
<b>FUND:</b>	<b>137 - GENERAL GOVERNMENT CIP</b>	<b>PROJECT BUDGET:</b> \$4,900,000
<b>PROJECT MANAGER:</b>	<b>Mike Hare</b>	<b>FUNDING SOURCES:</b> Equipment Replacement Fund Certificates of Obligation

#### PROJECT DESCRIPTION/STATUS

The City's 800 MHz radio system was installed in 1996. It is scheduled to begin its replacement in FY07. Project costs are based on replacing the existing radio system with equivalent features. Public Safety Staff have raised the issue of upgrading the current radio system with a more robust, dynamic system which would improve the current, inadequate coverage in south College Station. OTIS staff recommends hiring a consultant to determine best alternative to provide adequate coverage, single or multi-antenna system. Staff has stated that it is willing to wait for another year or two in order to get the more robust system.

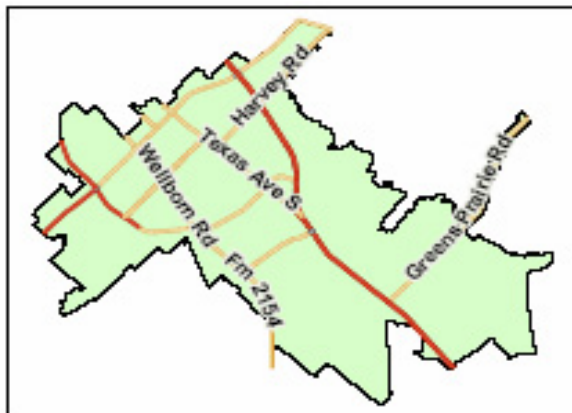
Projections revised due to problems with signal loss. Now projected for FY 05-06 and FY 06-07.

#### PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	HARDWARE	SOFTWARE	CONS/TRAIN	OTHER	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2004-05					\$0
2005-06			100,000		\$100,000
2006-07	4,800,000				\$4,800,000
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
<b>TOTAL</b>	<b>\$4,800,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$4,900,000</b>

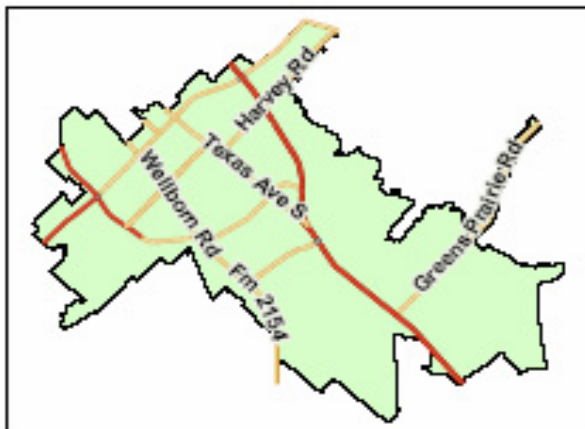
#### OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel			\$0
Supplies			\$0
Service			\$0
Capital			\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>





PROJECT: FIBER OPTIC LOOP		PROJECT #ME9701					
FUND: 137 - GENERAL GOVERNMENT CIP	PROJECT Gen'l Gov't CIP \$400,000						
	BUDGET: Electric Fund \$1,100,000						
	Total		\$1,500,000				
PROJECT MANAGER: Jon Schlandt		FUNDING General Gov't CIP SOURCES: Electric Fund					
PROJECT DESCRIPTION/STATUS							
<p>Project funding is being used to complete a fiber optic infrastructure plan to support the City's facilities and communication services. Previously, the City's data, communication, and traffic systems were fed from a linear fiber optic backbone. A fiber optic ring has been installed with all major City facilities served, providing greatly enhanced reliability through fiber optic cable path redundancy. Secondary facilities are fed radially from these major facilities. There are 2 parts to this funding. \$1,100,000 was from the Electric Fund and this has been spent. The original project had \$500,000 from the General Fund, but this was reduced by \$100,000 between the FY01 and FY02 budgets. \$60,000 of that \$100,000 was used for Website redesign.</p> <p>Fiber cable is being supplied to the secondary facilities as work schedules and weather permit.</p> <p>The final phase consisting of the addition of some minor facilities and traffic signal connectivity is anticipated to be complete in FY06.</p> <p>FY 04-05 and FY 05-06 expenditures will be funded with Electric (211) funds.</p>							
PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR							
FISCAL YEAR		HARDWARE	SOFTWARE	CONS/TRAIN	OTHER		PROJECT TOTAL
Prior Years		\$15,000	\$1,000	\$86,000	\$1,302,000		\$1,404,000
2004-05					75,000		\$75,000
2005-06					21,000		\$21,000
2006-07							\$0
2007-08							\$0
2008-09							\$0
2009-10							\$0
2010-11							\$0
TOTAL		\$15,000	\$1,000	\$86,000	\$1,398,000	\$0	\$1,500,000
OPERATING COSTS							
	First Fiscal Year		Annually			Total	
Personnel						\$0	
Supplies						\$0	
Service						\$0	
Capital						\$0	
TOTAL	\$0		\$0			\$0	





<b>PROJECT:</b>	<b>KIOSKS</b>	<b>PROJECT :</b> TBD
<b>FUND:</b>	<b>005 - COURT TECHNOLOGY FUND</b>	<b>PROJECT BUDGET:</b> \$40,000
<b>PROJECT MANAGER:</b>	<b>TBD</b>	<b>FUNDING SOURCES:</b> COURT TECHNOLOGY FUND

#### PROJECT DESCRIPTION/STATUS

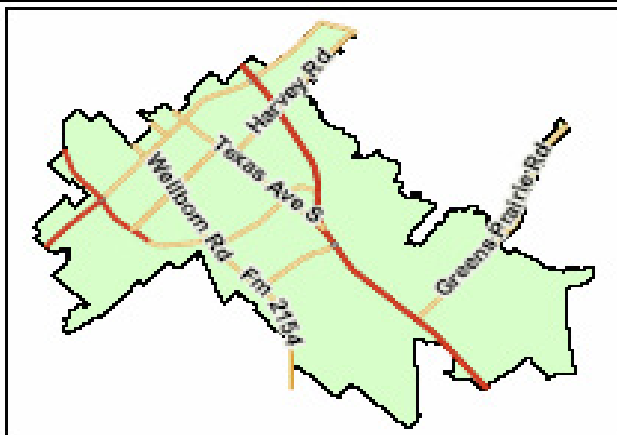
This project will place one kiosk initially, possibly expanding to three areas. The kiosks will be available 24 hours a day, 7 days a week (if housed in a building the hours the building is open will determine hours of availability). Kiosks may accept utility bill and citation payments by credit card, cash, check and electronic bank draft

#### PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR		Hardware	Software	Cons/Training	Other		PROJECT TOTAL
Prior Years		\$0	\$0	\$0	\$0		\$0
2004-05							\$0
2005-06		17,500	19,500	1,000	2,000		\$40,000
2006-07							\$0
2007-08							\$0
2008-09							\$0
2009-10							\$0
2010-11							\$0
TOTAL		\$17,500	\$19,500	\$1,000	\$2,000	\$0	\$40,000

#### OPERATING COSTS

	First Fiscal Year		Annually		Total
Personnel					\$0
Supplies			500		\$500
Service			1,000		\$1,000
Capital			5,000		\$5,000
TOTAL		\$0	\$6,500		\$6,500



  
MAP NOT AVAILABLE

PROJECT: MDT RADIO SYSTEM REPLACEMENT PROJECT #: TBD

FUND: 225 - EQUIPMENT REPLACEMENT FUND PROJECT BUDGET: \$100,000

PROJECT MANAGER: TBD FUNDING SOURCES: EQUIPMENT REPLACEMENT FUND

#### PROJECT DESCRIPTION/STATUS

The infrastructure to support the public safety mobile computing will be ten years old in FY2008 which is the expected life of this type of equipment.

#### PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	Hardware	Software	Cons/Training	Other	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2004-05					\$0
2005-06					\$0
2006-07					\$0
2007-08					\$0
2008-09	15,000	2,000	5,000	78,000	\$100,000
2009-10					\$0
2010-11					\$0
TOTAL	\$15,000	\$2,000	\$5,000	\$78,000	\$100,000

#### OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel			\$0
Supplies			\$0
Service			\$0
Capital			\$0
TOTAL	\$0	\$0	\$0



  
MAP NOT AVAILABLE

**PROJECT:** UPS Replacment

**PROJECT #:** TBD

**FUND:** 225 - Equipment Replacement Fund

**PROJECT  
BUDGET:** \$50,918

**PROJECT  
MANAGER:** Jon Schlandt

**FUNDING  
SOURCES:** Equipment Replacement Fund

#### PROJECT DESCRIPTION/STATUS

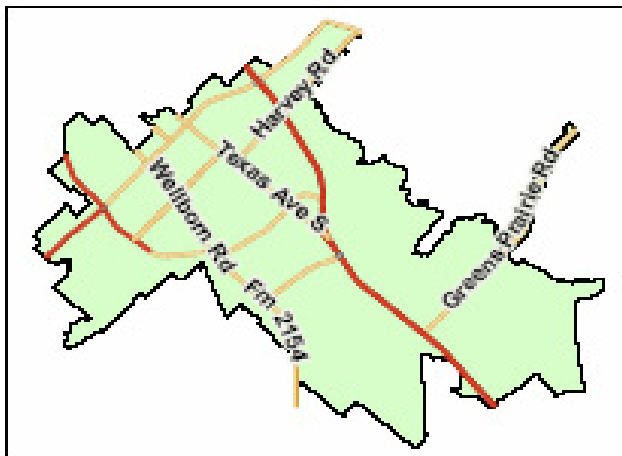
Replacement of Uninterruptible Power Supply (UPS) units and associated Battery Cabinets supporting the City's telephone, computer network, and radio systems. Recommended replacement schedule of 9 years for UPS units and every 3 years for associated Battery Cabinets. Attached spreadsheet details UPS inventory and replacement schedule.

#### PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	Hardware	Software	Cons/Training	Other	PROJECT TOTAL
Prior Years					\$0
2004-05					\$0
2005-06	31,676				\$31,676
2006-07	4,892				\$4,892
2007-08	5,324				\$5,324
2008-09	9,026				\$9,026
2009-10					\$0
2010-11					\$0
TOTAL	\$50,918	\$0	\$0	\$0	\$50,918

#### OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel			\$0
Supplies			\$0
Service			\$0
Capital			\$0
TOTAL	\$0	\$0	\$0



  
MAP NOT AVAILABLE

